

EVOS Research Investment
Net Asset Value
As of the Month Ending
7/31/2014

Cash and Cash Equivalents

| | |
|--|---------------|
| Short-term Fixed Income Pool | \$ 334.90 |
| ST Liquidity (<i>Internally Managed</i>) | - |
| Total Cash and Cash Equivalents | <u>334.90</u> |

Fixed Income Securities

| | |
|--|----------------------|
| Interim-term (<i>Internally Managed</i>) | - |
| Broad-term (<i>Internally Managed</i>) | 31,121,780.81 |
| Total fixed Income Securities | <u>31,121,780.81</u> |

Broad Domestic Equity

| | |
|-----------------------------|----------------------|
| SSgA Russell 3000 | 50,699,364.36 |
| Total Broad Domestic Equity | <u>50,699,364.36</u> |

Global Equity Ex-U.S.

| | |
|-------------------------------|----------------------|
| SSgA MSCI EAFE Index Pool | - |
| Lazard International Equities | 24,573,108.23 |
| Total Global Equity Ex-U.S. | <u>24,573,108.23</u> |

Receivables and Payables

| | |
|--------------------------------|-------------|
| Income Receivable | 0.03 |
| Payable To/From | - |
| Total Receivables and Payables | <u>0.03</u> |

Total Assets

\$ 106,394,588.33

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
7/31/2014

Cash and Cash Equivalents

| | |
|--|---------------|
| Short-term Fixed Income Pool | \$ 117.17 |
| ST Liquidity (<i>Internally Managed</i>) | - |
| Total Cash and Cash Equivalents | <u>117.17</u> |

Fixed Income Securities

| | |
|--|----------------------|
| Interim-term (<i>Internally Managed</i>) | - |
| Broad-term (<i>Internally Managed</i>) | 32,935,696.49 |
| Total fixed Income Securities | <u>32,935,696.49</u> |

Broad Domestic Equity

| | |
|-----------------------------|----------------------|
| SSgA Russell 3000 | 53,815,853.90 |
| Total Broad Domestic Equity | <u>53,815,853.90</u> |

Global Equity Ex-U.S.

| | |
|-------------------------------|----------------------|
| SSgA MSCI EAFE Index Pool | - |
| Lazard International Equities | 26,064,503.57 |
| Total Global Equity Ex-U.S. | <u>26,064,503.57</u> |

Receivables and Payables

| | |
|--------------------------------|----------|
| Income Receivable/Payable | - |
| Payable To/From | - |
| Total Receivables and Payables | <u>-</u> |

Total Assets

\$ 112,816,171.13